REPORT OF THE CONDITION

NATIONAL BANK OF WASHINGTON

t Washington, in the District of Columbia at the close of business on March 4, 1912,

Total loans
2. Overdrafts, unsecured
5. U. S. bonds (other than Liberty bends of 197):
a U. S. bonds deposited to secure circulation (par value). Il 550,000 to b U. S. bonds and certificates of indebtedness pledged to secure U. S. deposits (par value).
f U. S. bonds and certificates of the bonds and certificates of indebtedness pledged to secure U. S. deposits (par value).

tes of indebted ness owned and un-pledged

E. Liberty loan bonds:

a Liberty loan bonds.

3% per cent and 4
per cent, unpledged \$754,200.00

Institutions of Washington at the Close of Business on March 4, 1918

	Institutio	ons of Wa	shington	at the	close (
	REPORT OF THE CONDITION OF THE AMERICAN SECURITY AND	REPORT OF	NAL BANK mbia, at the close of business March	REPORT OF THE CONDITION OF THE SEVENTH STREET SAVINGS BANK At Washington, in the District of Columbia, at the close of business March 4, 1918.	No. 23. REPORT OF THE CONDITION OF the CONTINENTAL TRUST COMPAN At Washington, in the District of at the close of business March
	TRUST CO., At Washington, in the District of Columbia, at the close of business March 4, 1913.	RESOUL	BCES.	RESOURCES. 1. a Leans and discounts (except those shown on b and c)	2. Overdrafts, secured and unes
	RESOURCES. 1. a Loans and discounts (except those shown on b and c). 18.574,857.63	1. Loans and discounts. 2. Overdrafts, secured, \$5,147.18; unset 5. U. S. bonds (other than Liberty bond a U. S. bonds deposited to secure circ value) \$1,000,000 2's. 1920 c. U. S. bonds and certificates of i	ulation (par s998,000 00	cured 5 b U. S. bonds on hand (par value) 50,260 60 4. a Bonds, securities, etc., including premium on same 61,72 et 5,706 51 61,72 et 15,706 51	cured b U. S. bonds on hand (pa value) 4. a Bonds, securities, etc., including pre- minm on same
	1 Overdrafts, secured and un- secured 2,007.90 2 b U. S. bends on hand (par value) 577,500.00 4. a Bonds, securities, etc., includ-	pledged to secure postal savit (par vaiue) 10.000 Panama 3: f U. S. bonds and certificates of i owned and unpledged g Premium on U. S. bonds (accru paid)	ndebtedness 1,126,000 00 - 1,126,000	7. Furniture and fixtures. 4,216 9: 9. a Due from national 964,703 41 b Due from banks other than na- tional 4,705 15	deposits
0	ing \$20,000 clerks' pension fund 2,355,247.60 6. Stocks, including presitum on same 6. Banking house 573,677.60 7. Furniture, fixtures and vaults. 71,632.61 8. Other roal setate owned 51,1021	6 Liberty loan bonds: a Liberty loan bonds, 3½ per cen cent, unpledged b Liberty loan bonds, 3½ per cen cent, pledged to secure U. S. d	t and 4 per t and 4 per eposits \$604,000 oo	16 Exchanges for clearing house. 28,235 65 11. Checks and other 4278 12. Cash items 59,271 25 13. Auxiliary bahks 110 60	6. Panking house leasehold. 7. Furniture and fixtures 9. a Due from national banks
	# A Due from na- tional banks \$1,602,002.97 b Due from banks other than na- tional 1,675,802.36 2,051,507.33	7. Bonds, securities, etc. (other than U. a Bonds other than U. S. bonds plecure U. S. deposits	. S.): edged to se- pledged to	tificates and thrift stamps 286 17	Exchanges for clearing house. Checks and other cash items. Cash in vault Castoms liabilities on accept
	21. Checks and other cash items. 25.915.76 12. Cash in vault. 240.353.22 24. Other assets—	secure postal savings deposits. e Securities other than U. S. bon cluding stocks) owned unpled f Collateral trust and other notes tions issued for not less than o more than three years' time	of corpora- ne year nor 	17. a Undivided profits 12,253 55 b Less current expenses, interest and taxes paid	Internal revenue stamps
	Second liberty lean honds pur- chase funds advanced	Total bonds, securities, etc 9. Stock of Federal Reserve Bank (50; 10. a Value of banking house b Equity in banking house 13. Lawful reserve with Federal Reservers.	per cent of subscription) 90,000 00 \$471,094 44 ve Bank 1,399,452 17	21. Individual deposits subject to thack to the the thin less than 10 days. 22. Certificates of deposit due in less than 10 days. 23. Certified checks offstanding. 15 0.	town sould a same
2	13. Capital stock paid in \$1,000,000.00 14. Surplus fund 2,000,000.00 17. a Undivided profits \$100,726,17 b Less current ex-	15. Cash in vault and net amounts due 16. Net amounts due from banks, banks other than included in items 13, 17. Exchanges for clearing house.	from national banks 1,656,229 57 ers. and trust companies 14, and 15	Total demand deposits. Items 11. 12. 25. 25. 25. 25. 25. 25. 25. 25. 25. 2	13. Amount reserved for taxes accrued 19. Amount reserved for all interes
	and taxes paid, 25,842.52 12. Amount reserved for taxes accorded Amount reserved for clerks'	 Checks on other banks in the same of bank (other than item 17) Total of items 14, 15, 16, 17 Checks on banks located outside of ing bank and other cash items Redemption fund with U. S. Treas 	and 18\$3,213,622 63 city or town of report- 54,948 67	29. Cerificates of deposit 18.485 7. 12. Other time deposits 241,770 9. Total of time deposits 11etns 25, 20, 31 and 22 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	bankers
1	18. Amount reserved for all interest accused	Treasurer 22. War savings certificates and thrift 23. Other assets: a Foreign money b Liberty loan coupons and coupo eas of collection.	**************************************	Total District of Columbia, City of Washington, as: I. JOHN D. HOWARD, Treasurer of the above-named bank, do selemnly awear the above statement is true, to the best of my knowledge and bellef. J. B. HOWARD, Treasurer.	check
	ings banks \$7,007.60 Demand deposits (deposits payable within 30 days): 21. Individual deposits subject to check 10,101,514.20 EX. Certificates of deposit due in	22,500	22,837,720 10	Subscribed and sworn to before me this lith day of March, 1918 (Seal) H. P. HOWARD,	22. Certified checks 24. Cashler's checks outstanding. 27. Dividends unpaid 25. Fiduciary funds 26. Total demand depose.
	F. Dividends unpaid	b Less current expenses, interest and	d taxes paid 46,513 71 226,647 18	REPORT OF THE CONDITION	its, items 21, 27, 23, 24, 25, 27, and 28, 21, 25, 287 it it is deposite (payable after days, or subject to 20 day or more notice): 3) Certificates of deposit
	21, 22, 23, 24, 25, 25, 27 and 28	30. Circulating notes outstanding. 31. Amount due to Federal Reserve B. 32. Net amounts due to national banke. 33. Net amounts due to banks, banke (othef than included in items 3	ank 134,879 57 1,379,378 76 1 or 23) 2,307,467 16	INDUSTRIAL SAVINGS BANK, At Washington, in the District of Columbia, at the close of business, March 4, 1915. RESOURCES.	14 b Other bonds borrowed
	Decrinates of deposit	Demand deposits (other than bank serve (deposits payable within 24. Individual deposits subject to chec 35. Certificates of deposit due in less t for money borrowed).	deposits) subject to re- 30 days): k	1. a Loans and discounts (except those shown on b and c)	bank 55. Liabilities other than thou above stated: Acceptances of commercial credit
	Income tax collections	37. Cashier's checks outstanding	65,821 57 7 than bank items 34, 35, \$12,058,243 71	2. b U. S. bonds on hamd (per value): Lib- erty loans	and Cashier of the above-named be emply swear that the above states to the best of my knowledge and
	above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and bellef. CHAS. E. HOWE, Treasurer. Subscribed and sworn to before me this Bith day of March, 1918.		to reserve. \$1.268.574.96	6. Banking house	CHARLES W. W. Vice Precident and Subscribed and sworn to before 19th day of March, 1918. (Seal.) RAYMOND E. I. Nota.
	Geal.) ALBERT H. SHILLINGTON. Notary Public. C. J. Bell. H. B. Reeside, Cercoran Thom, Dugene E. Allea, J. C. Boyd.	ings): a War loan deposit account b War savings certificate and thrift posit account	\$400,006 00 stamp de- 43,628 14 443,628 14	other than national. 27,507 45 11. Checks and other cash items 786 61 12. Cash in vault 4,634 11 14. Other assets: Current expenses and interset paid, \$1,507 27;	D. T. SCOT W. G. CART
	mes M. Green, W. S. Corby. Directors. So. 16 No. 16 Directors. 10 10 10 10 10 10 10 10 10 1		checks outstanding 44,080 00 stated, payments, &c. 90,831 00	Undivided profits, \$865.52 78.77	PARK SAVINGS B
	BANK I, JOSHUA EVANS, jr., cashier of swear that the above statement is trubelief. Subscribed and sworn to before me		JOSHUA EVANS, Jr., Cashler.	able within 30 days): 21. Individual deposits subject to check 181.647; 22. Certified checks 111.667; 23. Cashler's checks outstanding 52. Total demand deposits	RESOURCES. 1. Loans and discounts
	1915. RESOURCES. La Loans and discounts (except those	CHAS C. GLOVER, M. E. AILES, WM J. FLATHER, L. KEMP DUVAL,	FLEMING NEWBOLD, JULIUS GARFINKLE, H. ROZIER DULANY, Directors.	tta Rems 21, 72, 73, 74, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	4. Panking house 7. Furniture and fixtures 9. a Due from national banks 9 Due from banks oth-
	whown on b and c) \$618,323.04 Total loans. 616,322.04 Deduct: d Notes and bills redis-	WASHINGTON LOAN & TRUST COMPANY	REPORT OF THE CONDITION Of the EXCHANGE BANK OF	26. Liabilities other than those above stated: Deferred payment on banking house	12 Cash in vanit.
	counted 11,560.06 2. Overdrafts secured and 3534,522.04 unsecured 287.86 3. b U. S. bonds 287.86	At Washington, in the District of Columbia, at the close of business March 4, 1915. RESOURCES 1. a Loans and discounts (*xcept those shown on b and c)	WASHINGTON At Washington, in the District of Columbia, at the close of business March 4, 1915. RESOURCES.	above-hamed bank, do solemnly swear that the above statement is true to the best of my knowledge and bellef. WM. A. BOWIE, Cashier. Subscribed and sworn to before me this lifth day of March, lift.	12. United States certificates of it debtedness 14. Other assets: War savings ce tificates and thrift stamps
i	value) \$125,450 00 Total U. S. bonds, 205,450 00 4. a Bonds, securities, etc., including to premium on	cured 2,500 00 2,500 00 2 500 00 1 land (par value) 2550,550 00 c Discount on U. S. 50 42 46	1. a Loans and discounts (except those shown on b and c)	(Seal.) WM. R. ds LASHMUTT. Notary Public, D. C. Correct-Attest: Wm. A. Bowie, John H. Ricke, John H. Lucas, Logan Johnson, Watter S. Carter.	LIABILITIES. 15. Capital stock paid in. 16. Surplus fund. 12. a Undivided profits. 15. 555 15. b Less current en. penes, interest and
	same \$352,796 78 b Other bonds to secure pos- tal savings deposits 4.600 00	Total U. S. bonds	cured 400 52 a U. S. bonds (Liberty Bunds) 563,720 66 b U. S. bonds on hand (par value) U. S. Certificates of indebt ciness 15,000 96	No. 22. REPORT OF THE CONDITION of the CENTRAL SAVINGS BANK At Washington, in the District of Columbia	18. Amount reserved for taxes a
٧.	Total other bonds	Tetal other bonds 965.566 12	Total U. S. honds	at the close of husiness March 4, 1918. RESOURCES 1. a Loans and discounts (except those shown on b and c)	1 Individual deposits subject check 22 Certificates of deposit due isse than 20 days 22 Certified checks outstanding
	blue from bases other than national 87,217 54 16. Exchanges for clearing 7.56 75	banks \$1,155,345 10 b Doe from banks other than national 131,693 50 10. Exchanges for clearing house \$4,145 21 11. Checks and other cash items 1.82 01	6. Hanking house 20,000 00 Furniture and fixtures 2,20,000 00 5. Other real estate owned 11,500 00 5. a Due from national 51,500 38 2,000 56	2. Overdrafts, secured and secured 2.5 U. S. bonds on hand (par value) 15,250.00 Total U. S. bonds 6,250.00 4. B. D. D. d. securities.	Total demand deposits, Reins 21, 22, 24 and 7 442, 462 Time deposits (payable after days, or subject to 20 day
	11. Checks and other cash terms 105.15 12. Cash in vault. 42.588.02 13. United States Certificates of indebtedness 15,000.00 14. Other assets: United States War Savings Certificates	12 Due from U. S. Treasurer. 4,000 to 14. Other assets, including U. S. certificates of indebtedness, war savings and thrift stamps 504,300 to	19. Exchanges for clearing house. 2,22 % 11. Checks and other cash Rems 15,06 % 12. Cash in vault 15,884 13 12. War Savings and Tarift Stamps 279 99 14. Other assets 285 285 28	etc., including pre- mium on same \$15,000 00 Total other bonds 15,000 0 5. War savings stamps and thrift stamps 477	nd 32 \$248,752.31
	and Thrift Framps 5.116.29 Total	Total 1.1.ABHLITTES. 11.670,555 78 15. Capital stock paid to 51,600,500 66 16. Surplus fund 1,100,600 66 17. a Undivided profits 201,655 25 18. Armount reserved for taxes ac-	Total	5. Banking house 55.182 7. Furniture and fixtures 5. Inc. from national banks other from banks other than national 5.000 to 47.133 8	District of Columbia, City of Was I ROBERT S STUNZ, Casi above-named bank, do solemnly the above statement is true, to the
_	profits 332,151 65 b Less current expenses, in- terest, and taxes paid, 5,120 66	19. Amount reserved for all interest accrued 26. a live to national \$76,035 21 c Due to trust com-	16. Surplus fund	10. Fixchanges for clearing house	Subscribed and sworn before to day of March, 1915. ALBERT C. (Seal.) Nota
ĺ	19. Amount reserved for all interest accrued	banks	15. Amount reserved for taxes accreted crued 675 00 12. Amount reserved for all interest accrand 275 00 Demand deposits (deposits payable within 30 days):	17. a Undivided profits \$306 13	Thos. Sometville. Charles E. Gross. C. B. Bundy. W. H. Klepfer. Geo. A Prevent. L. E. Bre
	payable within 20 days): 11. Individual deposits subject to check 12. Certificates of deposit due in less than 30 days 13. Certified checks 17.556-40 17.556-40 17.556-40	Certified checks 5.71.65 14 Cashier's checks outstanding 16,235.3 25 State, county or other numicinal deposits 19,745.45	23. Certified checks	21. Individual deposits subject to check 81,220 22. Certified checks 150 23. Chashler's checks outstanding 827 25. Cither demand deposits 65,628	Arthur T. Ramsey, J. Hoose, C. C. Wineberger, A. F. Jorsa, Geo. E. W. Wm. M. Walles, C. C. Mur. H. P. Diamer.
	ing 460 10 Total demand deposits. Items 21 22 23 24 25. 26 27 and 28 3465 210 08 Time deposits (payable after	5 pai deposits unpaid 5,165 20 Total demand deposits, Items 21, 22, 23, 25, 25, 37, and 25 Time deposits (payable after 38 days, or subject to 20 days' or	71, 22, 23, 24, 25, 26, 27, and 25 4156,191 21 Time deposits (payable after 20 days, or subject to 20 days or more noticel: 25 Christmas Savings Club	Total demand deposits, Items, 21, 22, 22, 24, 25, 26, 27, and 28, \$130,945 21 Time deposits (payable after 28 days, or subject to 10 days or more notice):	The TIMES
	#1. Postal savings deposits 1,908 14 #2. Other time deposits 807,877 48 Total of time deposits. Items 25 30 31 and	more notice): 5	59, Liberty Bond Ciub 20. Other time deposits (eavings accounts) Total of time deposits, Rems 20. 31, 21, 2nd 20. 3167,800.03 25 Rabilities other than these	THE PRODUCTION OF BUILDING	Today
	Total 1,567.75; 50 27. Limbilities for rediscounts. 1,567.75; 50 District of Columbia, City of Washington, 68; 1 THOMAS R. DE LASHMUTT, Cashler	the above statement is true, to the less of my knowledge and belief. HARRY G MEEM, Treasurer,	above stated: Income tax withhold 603 Total 63367 23 District of Columbia City of Washing on se I. WILLIAM R. NAGEL, Cashier of the above-named bank, do solemnly swear that	Total 552,644 C District of Columbia, City of Washington, as 1, THOMAS E MOORE, Cashler of the above-named bank, do solemnly swear that	Frints the
	or the above-named bank, do solemniy year that the above statement is true to the best of my knowledge and belief. THOMAS R. DE LASHMUTT, Cashler. Subscribed and sworn to before me this	Rubacribed and ascent to before me this th day of March, 1918. (Seal) ALFRED B. DENT, Notary Public, D. C. Correct—Attest: John B. Larner, Thomas Bradley.	the above statement is true to the best of my knowledge and better. WILLIAM R. NAGEL, Cashier Subscribed and sworn to before me this lith day of March, 1913. (Seal.)	the above statement is true to the best of m inowising and beller. THOMAS E. MOORE, Cashier.	Statements of
	12th day of March, 1918. DONALD A. DE LASHMUTT, (Seal) Correct—Attest; Wade S. Cooper, Wm. D. Barry, W. W. Anderson,	Juo Joy Edson, Andrew Parker, Benj. W. Guy, J. Leo Rolb, John C. Letta, Arthur Peter Thos. W. Smith, Frederick A. Fenning, Floyd E. Davis, Martin A. Kunne, H. W. Wiley.	Notary Public, D. C. Correct-Attest: MARK F. FINLEY, ELMER SOTHORON, E. W. WHITESIDE	My Commission Expires June 18, 1921. Correct—Attest: E. J. Ayers. Millard L. Rober, Louis Rosenbers. John Brosnan, fr., Joremiah O'Connor, L. Market. J. T. Newton.	Banks.

OPTION ... \$2,600,124 \$5 271.98 98.7 485,541.88 4 14 68,221 29 17.50 814,765 6 17,873 9 6,339 1 107,990 6 230,000.00 ctf. 7 18 7 30 838 tement is true and bellef. WARDEN, and Casaler, efore me this HUNTT, BADEN, DITION BANK 1869,510 Sp par 26 61 5. commit iron banks
9. a Due from national banks
11. Checks and other cash items
12. Cash in vault
14. Other assets; revenue stamps
535.111.25 \$59,113 35 11 49 150 53 er 20 iaya'

I. Atkinson, Todd. Gheen, Leonard. Breuninger, W. Cox. rt Sommerville, No. 28. REPORT OF THE CONDITION OF THE ee. Walker, lurray, Directors at the close of business March 4, 1918. RESOURCES. 1 alcone and dis-counts (except those shown on b and c) \$55,52 \$5 \$62,533.50 2. Overdrafts, secured and onse-4. a Bonds. securities. etc. including pre-mium on same.... 205,790 64 ot ton Fixchanges for clearing house.
 Checks and other cash fitches.
 Cash in vault.
 Frofit and loss account a War savings stamps b Liberty loan bonds. Banks.

No. 25 REPORT OF CONDITION COLUMBIA NATIONAL BANK OF WASHINGTON

At Washington, in the District of Columbia, at the close of business on March 4, 1918. L Loans and discounts (except those shown in b and c)\$1,412,529 79 \$1,412,529 73 1,722 42 7. Bonds, securities, etc. (other than U. S.):
a Bonds other than U. S. bonds pledged to secure U. S. deposits
b Bonds other than U. S. bonds pledged to secure postal savings deposits
e Securities other than U. S. bonds (not including stocks)
owned unpledged

238,664 98 Savings deposits

Securities other than U. S. bends (not including stocks)

Securities of Federal reserve bank (5) per cent of subscription).

1.56.13

1.56.13

1.50.00

1. Savings of banking house.

1.100,000

1. Furniture and fixtures.

1. Real estate owned other than banking house.

1.100,000

1. Furniture and fixtures.

1. Real estate owned other than banking house.

1.100,000

1. Furniture and fixtures.

1. Real estate owned other than banking house.

1. Savings of banking house and trust companies other than included in items 3. is and 15. Cash in vault and net amounts due from national banks.

1. Savings of the first owned other than banking house.

2. Savings of the first owned other than banking house.

3. Savings of the first owned other than banking house.

3. Savings of the first owned other than banking house.

3. Savings of the first owned other than banking house.

3. Savings of the first owned other than bank owned other than U. S.):

3. Savings of the first owned other than the first owned other than U. S.):

3. Savings of the first owned other than the first owned other than U. S. bends institute owned other than U. S. bends in the same city or town as reporting bank (other than included in items 3. is and 15. Cash in value and the first owned other than ONES than the first owned other than U. S. bends in the same city or town as reporting bank (other cash litems.

3. Savings of the first owned other than ONES than the first owned other than U. S. bends in the same city or town as reporting bank (other cash litems.)

3. Capital stock paid in LABILITIES.

3. Savings owned with U. S. Treasurer and due from U. S. Treasurer.

3. Savings owned with U. S. Treasurer and trust companies (other than included in items 31 or 22).

3. Savings owned with 30 days):

3. Capital stock paid in LABILITIES.

3. Savings owned with 30 days):

4. Capital stock paid in least than 30 days other than for more with 1 several late owned other than 1 several late owned other than 1 late owned owned with 30 days):

3. Sav

(Seal.)
Correct—Attest:
ALBELT F. FOX.
CHARLES B. BAILEY,
BENJ. W. GUY.
JNO. JOY EDSON.
THEODORE W. NOYES,
JAMES A. MESSER,
J. W. CARR, W. CLARENCE DUVALL, CHARLES W. RAT, G. W. F. SWARTZELL, B. F. LEIGHTON, L. W. ESTES, D. J. KAUFMAN,

REPORT OF THE CONDITION OF THE BANK OF COMMERCE AND SAVINGS, Washington, D. C. At Washington, in the District of Columbia, at the close of business March 4, 1918.

RESOURCES.

1. a Loans and discounts (except those shown on b and c)... 2471,700 37 b Due from subscriptions on liberty bonds 10,404 50 Warsavines at must 200 60

H. HOLMEAD, Notary Public, D. C.

W. CLARENCE DUVALL,
CHARLES WARY.
G. W. F. SWARTZELL,
B. P. LEIGHTON.
L. W. ESTES.
D. J. KAUFMAN,
Directors.

No. 27.
REPORT OF THE CONDITION

NATIONAL SAVINGS
AND TRUST COMPANY

At Washington, in the District of Columbia, at the close of business March 4, 1916.
RESOURCES.
1. Loans and discounts.
25.692,154 26
4. Bonds, securities, &c., including premium on same 1, 202,000 26
5. Furniture and fixtures 120,430 21
5. A Due from na.
1.001,500 36
5. A Due from banks other than national banks of the cash items 200,000 00
11. Other assets: Liberty bonds, was awings certificates and successful therety bonds, was awings certificates and successful therety bonds, was awings certificates and successful therety bonds, was awings certificates and successful the successful therety bonds, was awings certificates and successful the successful 442 215 00 45 United States deposits (other than postal savings):
a War foun deposit to the savings of the savi 15. Capital stock paid in 1,000,000 to 15. Surplus fund 1,000,000 to 17. a Undivided profits \$485,400 in 1,000,000 to 18. Less current expenses, interest and taxes paid 55,145 in 15. Amount reserved for taxes accurate to national \$20,000 to 15. A. B. RUFF, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

A. B. RUFF, Cashier. LIABILITIES. crued

2. a Due to national
banks

cline to trust companies and savings
banks

banks

10.625 55 edge and belief.

A. B. RUFF, Cashler
Subscribed and sworn to before me this
lith day of March, 1919

EVERETT H. PARSLET

(Seal)

Notary Public. Demand deposits (deposits pay-able within 20 days) (Seal)

Correct—Attest:
Daniel Fraser.
John M. Beavers.
Géo. L. Starkey.
Wharton E. Lester,
G. W. Mosa,
Geo. P. Saks,
Geo. P. Saks,
Correct—Attest:
Harry Wardman,
Richard E. Paire.
Chas. Linkins.
W. Wallace Naire.
Odell S. Smith
Directors. Demand deposits (deposits payable within 29 days).

Il Individual deposits subject to check

Certified checks

Total demand deposits, Items 21, 154,60 days of subject to 20 days or more notice:

Servicial tems 25, 17, 18, 60 days or more notice:

Servicial continued of deposits, Items 29, 255, 109 di Total of time deposits, Items 29, 255, 109 di 10, 274, 505 ti

835,723 to Distric

Northeast Savings Bank, Washington, D. C.

mbia,

S. Capital stock said in

Demard deposits deposits payable within 20 days;

Il Individual deposits subject to 1. S. S. 77. and
25. 25. 11
26. deposits (payable after 10 days, or subject to 20 days or more notice):
2 Certificates of deposits.
2 Other time deposits.
300.60 Total of time deposits.
300.60 Total Total U. S. bonds..... 15 900 50

188,368 91

The Safest Investments

Are those that do not fluctuate during dis-turbed conditions of the money or stock mar-kets. First deed of trust notes (first mort-lages), well secured on real estate in the District of Columbia, constitute "gilt-edge" investments, and they do not depend upon the Emancial responsibility of individuals or cor-porations for their stability. We can supply such investments in amounts from \$500 up-ward. Send for booklet, "Concerning Loans and investments."

SWARTZELL, RHEEM & HENSEY CO.,

FINANCIAL

subject to reserve. Items 42, 43, 44, and

\$30,000 66

Capital and Surplus, \$2,000,000 Jeabe Your Financial Affairs in Competent Hands When Going Over seas or elsewhere in your Country's service. Arrange with OUR TRUST DEPT to act as Your General

Agent-collect income, pay taxes and make disbursements to your dependents. 28 Discharge this duty to your

National Savings & Trust Company Cor. 15th and N. Y. Ave. FIFTY SECOND YEAR.